

## AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
\$3,816,832.50	03/31/16 (Council) – Construction contract with Santa Clara Construction, LTD
\$267,178.28	03/31/16 (Council) – 8% Contingency
\$58,000.00	03/31/16 (Administrative Authority)
\$270,074.00	Proposed (Council) – Change Order # 14
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\$4,412,087.78	Total Contract Authorization

## CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION (CO% / CUMULATIVE CO%)</u>
\$3,816,832.50	06/01/16 – Original construction contract
\$1.00	07/20/16 – CO # 1 – Revisions to project phasing (0%/0%)
\$4,800.00	08/11/16 – CO # 2 – Repair to curb and gutter (0.13%/0.13%)
\$13,305.60	07/25/16 – CO # 3 – Revisions to traffic control (0.35%/0.47%)
\$13,600.43	08/19/16 – CO # 4 – Trench repair at manholes (0.36%/0.83%)
\$6,215.64	08/24/16 – CO # 5 – Addition water line tap and associated items (0.16%/0.99)%
\$34,529.38	09/30/19 – CO # 6 – Relocate fire hydrant, tree removal, and subgrade repair (0.90%/1.90%)
\$63,918.74	12/16/16 – CO # 7 – Add mill and overlay of portion of Finley Street (1.67%/3.57%)
\$0.00	12/22/16 – CO # 8 – Corrections to funding sources on earlier change orders (0.00%/3.57%)
\$132,525.05	03/07/17 – CO # 9 – Additional work required at wastewater line J (3.47%/7.05%)
\$(108,738.37)	03/10/17 – CO # 10 – Private wastewater services along Pembroke St., offset by allowances (-2.85%/4.20%)
\$59,620.00	03/21/17 – CO # 11 – Paving changes for resident convenience due Mopac delay (1.56%/5.76%)
\$16,574.02	03/27/17 – CO # 12 – Unanticipated repairs to subgrade prior to milling (0.43%/6.19%)
\$12,019.50	03/31/17 – CO # 13 – Additional private service along Pembroke (0.31%/6.51%)
\$270,074.00	Proposed – CO # 14 – Revisions to wastewater main in 45th Street and private wastewater services along La Ronde (7.08%/13.58%)
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\$ 4,335,277.49	Total Contract Expenditures
13.58%	Cumulative Change Orders